

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

CHEROKEE
ACQUISITION

In re:

FTX TRADING LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

KIA II LLC as Transferee of Name on File

Name and Current Address of
Transferor:

**KIA II LLC as Transferee of Name on File
Address on file**

Name of Transferee:


Ceratosaurus Investors, LLC

Name and Address where notices and payments to
transferee should be sent:

**Ceratosaurus Investors, LLC
Attn: Michael Linn
Email: mlinn@farcap.com
One Maritime Plaza, Suite 2100
San Francisco, CA 94111**

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Claim No. 2074	KIA II LLC as Transferee of Name on File	\$1,621,812.45	FTX Trading Ltd.	22-11068
Customer Code No. 00621093	KIA II LLC as Transferee of Name on File	as described on Schedule F (attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: 
Michael Linn (Dec 1, 2025 11:57:59 PST)
Transferee/Transferee's Agent

Date: December 1, 2025

Creditor Data Details - Claim # 2074

Creditor	Debtor Name	Claim Number
KIA II LLC as Transferee of Name on File	FTX Trading Ltd.	2074
Address on file	Date Filed	Schedule Number
	06/20/2023	n/a
		Confirmation ID
		n/a

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured			\$1,624,553.00		\$1,621,812.45	Set by Objection Order
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total			\$1,624,553.00		\$1,621,812.45	

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.